

# CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

1. Qualifying Name and Address of Candidate

John F. Schwegmann  
104 Sena Dr.  
Metairie, LA  
70005

2. Office Sought (Include title of office as well as parish, city, town and/or election district.)

LA STATE  
Senate  
District 6

OFFICE USE ONLY

10-G 404  
4/23

0503714

3. Date of Primary

June 4, 2005

This report covers from May 15 through June 19, 05

4. Type of Report:

- ☐ 180th day prior to primary ☐ 40th day after general  
☐ 90th day prior to primary ☐ Annual (future election)  
☐ 30th day prior to primary ☐ Supplemental (past election)  
☐ 10th day prior to primary  
☒ 10th day prior to general ☐ Amendment to prior report

5. FINAL REPORT IS:

- ☐ Withdrawn ☒ Filed after the election AND all loans and debts paid  
☐ Unopposed

6. Name and Address of Financial Institution (You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all campaign funds.)

State Investors  
Bank  
1041 Veterans Blvd.  
METAIRIE, LA 70005

7. Full Name and Address of Treasurer

Melinda B. Schwegmann  
104 Sena Dr.  
Metairie, LA  
70005

9. Name of Person Preparing Report

Melinda Schwegmann

Daytime Telephone

504 583-7164

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 22 day of June, 2005

John F. Schwegmann

Signature of Candidate/Chairperson  
(To be signed by Chairperson only if report by principal campaign committee)

504-837-2029

Daytime Telephone

Melinda Schwegmann

Signature of Treasurer

504 583-7164

Daytime Telephone

2005 JUL 24 PM 12:11

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# SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	3800.00
2. In-kind Contributions (Schedule A-2)	
3. Campaign paraphernalia sales of \$25 or less	
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	
5. Other Receipts (Schedule A-3)	
6. Loans Received (Schedule B)	400.00
7. Loan Repayments Received (Schedule D)	
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 4,200.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	3,985.53
10. Other Disbursements (Schedule E-2)	
11. Loan Repayments Made (Schedule B)	214.47
12. Funds Loaned (Schedule D)	
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$ 4,200.00

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	0
15. Plus total receipts this period (Line 8 above)	4,200.00
16. Less total disbursements this period (Line 13 above)	4,200.00
17. Less in-kind contributions (Line 2 above)	
18. Funds on hand at close of reporting period	0

## SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	

SPECIAL TRANSACTIONS	This Period
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	400. <sup>00</sup>
22. Contributions received from political committees (From Schedules A-1 and A-2)	
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	

### NOTICE

The personal use of campaign funds is prohibited.\* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

\*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1988.

Form 102, Rev. 8/88, Page Rev. 3/00

# SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate loans to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period	3. Total this Election	
	a. Date(s)	b. Amount(s)	
MRS WR BURGE P.O. BOX 935 Gulf Shores, AL 36547 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	5/24/05	1,000	1,000
JCM Development, LLC 3117 7th St. Ste 100 Metairie, LA 70002 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	5/24/05	1,500	1,500
William R. Burge, Jr. 39 Clevner Kenner, LA 70065 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	5/26/05	200. <sup>00</sup>	200
Diane B. Marks 4429 Newlands St. Metairie, LA 70004 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	5/27/05	100. <sup>00</sup>	100
August R. Gallo, Jr. 2473 Jay St. New Orleans, LA 70122 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	5/30/05	1000. <sup>00</sup>	1,000
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
4. SUBTOTAL (this page)	3800. <sup>00</sup>	NA	
5. TOTAL (complete only on last page of this schedule)	\$ 3800. <sup>00</sup>	NA	
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		TOTAL (complete only on last page of this schedule)	

# SCHEDULE B: LOANS RECEIVED

The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule.

1. Name and address of lender  John F. Schwegmann 104 Sena Dr. Metairie, LA 70005	2. a. Date* _____	b. Interest rate _____ % (a.p.r.)
	c. Amount borrowed* _____ \$ 400.00	d. Balance due _____ \$ 0
*For lines of credit, give the date the line of credit was first committed at item 2a and list only the amount actually drawn at item 2c. OPTIONAL: Total amount of credit available \$ _____		

3. Endorsers/Guarantors	4. Repayments this period		
	Date	Principal	Interest
	6/22/05	214.47	—
Balance of loan forgiven			

(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)

(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

1. Name and address of lender	2. a. Date* _____	b. Interest rate _____ % (a.p.r.)
	c. Amount borrowed* _____ \$ _____	d. Balance due _____ \$ _____
*For lines of credit, give the date the line of credit was first committed at item 2a and list only the amount actually drawn at item 2c. OPTIONAL: Total amount of credit available \$ _____		

3. Endorsers/Guarantors	4. Repayments this period		
	Date	Principal	Interest

(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)

(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

# SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
Southwest Computer Bureau 104 B East Cornerview Rd. Gonzales, LA 70737	5/25/05	mail-out services & postage	\$2524.48
The Daily Star P.O. Box 1149 Hammond, LA 70404	May 27, 05	Newspaper Ad.	\$316.60
Laborde Printing Co. 516 Frenchmen St. New Orleans, LA 70116	5/25/05	Printing mail-out piece	\$979.91
Southwest Computer Bureau 104 B East Cornerview Rd. Gonzales, LA 70737	6/2/05	additional Postage	\$164.54
3. SUBTOTAL (optional)			3985.53
4. TOTAL (optional - complete only on last page of this schedule)			3985.53